

**RESOLUTION NO. 2015 – 3654**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF MIAMI SPRINGS PROVIDING  
FOR THE FIRST AMENDMENT TO THE  
FY2015-16 GENERAL FUND AND SPECIAL  
REVENUE AND CAPITAL PROJECTS FUND  
BUDGETS; BY RE-APPROPRIATING  
RESERVED FUND BALANCES TO FUND  
OPEN ENCUMBRANCES THROUGH  
SEPTEMBER 30, 2015; EFFECTIVE DATE**

**WHEREAS**, it is a generally accepted accounting practice of municipal government to re-appropriate reserved equity accounts to fund open encumbrances from the prior fiscal year immediately after the beginning of the new fiscal year; and,

**WHEREAS**, the City Finance Department has prepared an analysis which identifies \$4,368,512.00 in valid outstanding encumbrances/purchase orders as of September 30, 2015; and,

**WHEREAS**, these outstanding encumbrances/purchase orders represent financial obligations of the City as of the close of the fiscal year ending September 30, 2015; and,

**WHEREAS**, the City Council has determined that it is proper and appropriate to approve and authorize, by Resolution, the re-appropriation of reserved equity accounts to fund open encumbrances from the City's prior fiscal year:

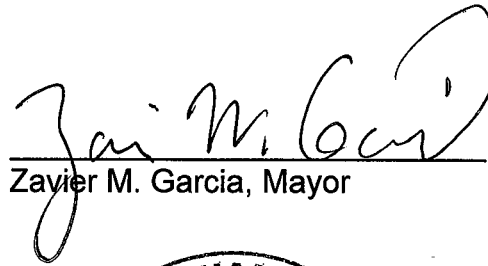
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:**

**Section 1:** That the amended budgetary appropriations in the General Fund and Special Revenue and Capital Projects Fund, specified on Exhibit "A" attached hereto, are hereby authorized and approved in order to provide for the re-appropriation of reserved fund balances for open purchase order obligations through September 30, 2015 in the amount of \$4,365,512.00.


**Section 2:** That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

**PASSED AND ADOPTED** by the City Council of the City of Miami Springs, Florida, this 12th day of October, 2015, on a motion by Councilman Best and seconded by Councilman Petralanda.

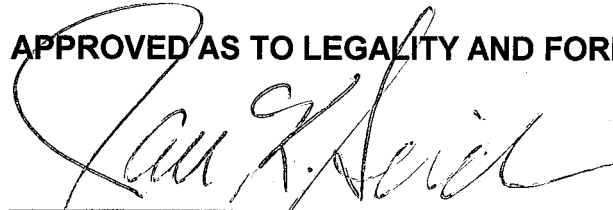
|                       |            |
|-----------------------|------------|
| Vice Mayor Best       | <u>YES</u> |
| Councilman Bain       | <u>YES</u> |
| Councilwoman Buckner  | <u>YES</u> |
| Councilman Petralanda | <u>YES</u> |
| Mayor Garcia          | <u>YES</u> |

  
Zavier M. Garcia, Mayor

**ATTEST:**

  
Erika Gonzalez-Santamaria, CMC, City Clerk

**APPROVED AS TO LEGALITY AND FORM:**

  
Jan K. Seiden, City Attorney

